

WORTH PARISH COUNCIL

Payments Greater than £500.00 excluding VAT

From 01 July 2018 to 30 September 2018

<u>Date</u>	<u>Supplier</u>	<u>Value Excl. VAT</u>	<u>Reason</u>
05/07/2018	Public Works Loan	£4,863.16	Loan - PWLB - Parish Office
18/07/2018	Now Pensions	£1,005.56	Staff Pensions - July 2018
23/07/2018	EDG	£3,633.28	Energy - Street Lights - 01/04/18 - 31 June 2018
27/07/2018	Staff Salaries	£5,736.96	July 2018
27/07/2018	HMRC	£1,590.67	July 2018
13/08/2018	Tates	£506.14	Service Berlingo Van
13/08/2018	St. John's	£2,576.41	Rent South Room / Maintenance / Utilities
13/08/2018	Surrey Hills	£577.00	Solicitors Fees
23/08/2018	Vistec	£4,249.00	Street Light Maint.Contract plus Street Light Reprs.
28/08/2018	Staff Salaries	£5,562.72	August 2018
28/08/2018	HMRC	£1,503.74	August 2018
19/09/2018	Now Pensions	£2,043.20	2 x months Staff Pensions
18/09/2018	Surrey Hills	£659.88	Solicitors Fees
28/09/2018	Vistec	£507.00	Street Light Repairs
28/09/2018	HMRC	£1,503.74	September 2018
28/09/2018	Staff Salaries	£5,562.72	September 2018
		£42,081.18	